



**Department of Energy**  
Richland Operations Office  
P.O. Box 550  
Richland, Washington 99352

05-PRO-0026

OCT 13 2004

Mr. T. E. Logan, President  
Bechtel Hanford, Inc.  
3070 George Washington Way  
Richland, Washington 99352


Dear Mr. Logan:

CONTRACT NO. DE-AC06-93RL12367 - CONTRACT MODIFICATION A223

Enclosed for your files is one fully executed copy of the subject contract modification.

If you have any questions, please contact me on (509) 376-8948.

Sincerely,

  
Sally A. Sieracki  
Contracting Officer

PRO:GHB

Enclosure

cc w/o encl:  
S. L. Feaster, BHI

<b>AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT</b>			1. CONTRACT ID CODE	PAGE 1 OF 17 PAGES
2. AMENDMENT/MODIFICATION NO. A223	3. EFFECTIVE DATE See Block 16C	4. REQUISITION/PURCHASE REQ. NO. 04RL12367.017	5. PROJECT NO. (If applicable)	
6. ISSUED BY CODE U.S. Department of Energy Richland Operations Office P.O. Box 550, MSIN A7-80 Richland, WA 99352		7. ADMINISTERED BY (If other than Item 6) CODE		
8. NAME AND ADDRESS OF CONTRACTOR (No., street, city, county, state and zip code) Bechtel Hanford, Inc. 3070 George Washington Way Richland, WA 99352		(X)	9A. AMENDMENT OF SOLICITATION NO.	
			9B. DATED (SEE ITEM 11)	
		X	10A. MODIFICATION OF CONTRACT/ ORDER NO. DE-AC06-93RL12367	
CODE	FACILITY CODE		10B. DATED (SEE ITEM 13) 01/15/93	

# 11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers ☐ is extended, ☐ is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing Items 8 and 15, and returning \_\_\_\_\_ copies of the amendment, (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

# 12. ACCOUNTING AND APPROPRIATION DATA (If required)

See attached Distribution of Obligation Report. Net increase: \$4,605,607.47

# 13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

(X)	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
X	D. OTHER (Specify type of modification and authority) Unilateral funding modification per FAR 52.232-22, Limitation of Funds (April 1984)

E. IMPORTANT: Contractor ☒ is not, ☐ is required to sign this document and return \_\_\_\_\_ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)  
This modification obligates \$4,605,607.47 to the contract. Funds are to be allocated per the attached Distribution of Obligation Report. Part I, Section B, Clause B-3, Obligation of Funds, paragraph a, is hereby changed as follows: "Pursuant to the clause FAR 52.232-22 (see Section I) entitled 'Limitation of Funds', total funds in the amount of \$1,386,786,040.65 (through modification A223 are obligated to the contract herewith and made available for payment of allowable costs and fee to be incurred from the effective date of this contract through the period stated in Section F." A replacement page B-3 is attached to this modification.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Sally A. Sieracki	
15B. CONTRACTOR/OFFEROR  (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA <i>Sally A. Sieracki</i> (Signature of Contracting Officer)	16C. DATE SIGNED 30 Sep 94

**Table B-1. Estimated Funding, Costs, and Fee.**

Period of Performance	Projected Funding	Costs	Fee Pool
<b>Phase-In Period</b>			
Feb. 22, 1994 - June 30, 1994	\$7,650,536	\$7,650,536	\$0
<b>Base Period</b>			
July 1, 1994 – Sept. 30, 1994	\$57,965,466	\$54,068,526	\$3,896,940
Oct. 1, 1994 – Sept. 30, 1995	\$163,703,523	\$151,703,523	\$12,000,000
Oct. 1, 1995 – Sept. 30, 1996	\$144,094,318	\$126,094,318	\$18,000,000
Oct. 1, 1996 – Sept. 30, 1997	\$134,940,770	\$120,940,770	\$14,000,000
Oct. 1, 1997 – Sept. 30, 1998	\$132,302,000	\$121,752,000	\$10,550,000
Oct. 1, 1998 – June 30, 1999	\$101,250,000	\$93,447,162	\$ 7,802,838
<b>Total Base Period</b>	<b>\$734,256,077</b>	<b>\$668,006,299</b>	<b>\$66,249,778</b>
<b>Option Periods</b>			
July 1, 1999 – Sept. 30, 1999	\$ 33,750,000	\$31,149,054	\$ 2,600,946
Oct. 1, 1999 – Sept. 30, 2000	\$151,000,000	\$139,814,815	\$11,185,185
Oct. 1, 2000 – Sept. 30, 2001	\$177,000,000	\$163,888,889	\$13,111,111
Oct. 1, 2001 – June 30, 2002	\$134,250,000	\$124,305,556	\$9,944,444
July 1, 2002 - June 30, 2003	\$127,305,000	\$117,494,250	\$9,810,750
*July 1, 2003 – Nov. 1, 2003	\$ 39,000,000	35,678,346	\$3,321,654
Nov. 2, 2003 – May 1, 2004	\$ 60,000,000	\$ 54,889,763	\$5,110,237
May 1, 2004 – Sept. 30, 2004	\$53,000,000	\$48,574,500	\$4,425,500
<b>Total Option Periods</b>	<b>\$780,305,000</b>	<b>\$720,477,910</b>	<b>\$59,827,090</b>
<b>Total Contract</b>	<b>\$1,522,211,613</b>	<b>\$1,396,134,745</b>	<b>\$126,076,868</b>

\* This interval was awarded and performed pursuant to I-52, Option to Extend Services.

### **B-3 OBLIGATION OF FUNDS**

- a. Pursuant to the clause FAR 52.232-22 (see Section I) entitled "Limitation of Funds," total funds in the amount of \$1,386,786,040.65 (through modification A223) are obligated herewith and made available for payment of allowable costs and fee to be incurred from the effective date of this contract through the period stated in Section F.
- b. Cost and commitment limitations. In addition to the limitations provided for elsewhere in this contract, the DOE Contracting Officer may, through directives issued to the Contractor, establish controls on the costs to be incurred and commitments to be made in the performance of the contract work. Such instruction may be amended or supplemented from time to time by the

Funds must be controlled within specific limitations required by law and/or at levels directed by the DOE contracting officer. Except as noted below, this document identifies the funding levels with corresponding Budget and Reporting (B&R) numbers and, for construction line items, the Budget Reference number, that cannot be exceeded. Costs plus commitments at each control point shall not exceed total budget authority (BA) available (Prior year uncosted and current fiscal year obligations) AND must be related to DOE authorized work scope. The following B&R numbers have funding ceilings at a lower level as indicated below:

ACTIVITY	B&R NUMBER	FUNDING CONTROL POINT
Work for other fed. agencies	400000000	By each individual work order from requesting entity.
Work for commercial entities	600000000 650000000	By each individual work order from requesting entity.
Inter-DOE work orders	820101000	By each individual work order from requesting entity.

Note: For modifications with a net change of \$0.00, the modification reflects changes in distribution.

### FINAL

BECHTEL HANFORD INC

SF-0030

Modification No. : A223

Requisition No. : 04RL12367.017

Page: 1

Contract ID: RL12367

### AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

<u>BNR Control</u>	<u>Budget Ref</u>	<u>Prior Year Uncosted</u>	<u>Amount This Modification</u>	<u>Previous Modifications Signed This FY</u>	<u>Total FY Mods</u>	<u>Total BA Avail</u>
<u>Fin Plan:</u> RL	<u>Fund Type:</u> 2Y	<u>Approp:</u> 89X0224.92				
600000000		\$0.00	\$495.15	\$54,070.87	\$54,566.02	\$54,566.02
Fund Type Total		\$0.00	\$495.15	\$54,070.87	\$54,566.02	\$54,566.02
<u>Fin Plan:</u> RL	<u>Fund Type:</u> 3T	<u>Approp:</u> 89X0240.93				
400000000		\$10,070.67	\$0.00	\$0.00	\$0.00	\$10,070.67
Fund Type Total		\$10,070.67	\$0.00	\$0.00	\$0.00	\$10,070.67
<u>Fin Plan:</u> RL	<u>Fund Type:</u> 3Y	<u>Approp:</u> 89X0224.93				
400000000		\$92,790.43	\$77,669.90	\$0.00	\$77,669.90	\$170,460.33

**FINAL**

BECHTEL HANFORD INC

Modification No. : A223

Requisition No. : 04RL12367.017

SF-0030

Page: 2

Contract ID: RL12367

**AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT**

<u>BNR Control</u>	<u>Budget Ref</u>	<u>Prior Year Uncosted</u>	<u>Amount This Modification</u>	<u>Previous Modifications Signed This FY</u>	<u>Total FY Mods</u>	<u>Total BA Avail</u>
<hr/>						
Fund Type Total		\$92,790.43	\$77,669.90	\$0.00	\$77,669.90	\$170,460.33
<u>Fin Plan:</u> RL	<u>Fund Type:</u> TE	<u>Approp:</u> 89X0242.91				
820101000		\$5,909.15	\$0.00	(\$337.07)	(\$337.07)	\$5,572.08
820200000		(\$718,140.79)	\$0.00	\$718,140.79	\$718,140.79	\$0.00
EW0200000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EW0400000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EW0900000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EW1000000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EY1200000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EY3500000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EY4000000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YN0000000		\$145.61	\$0.00	\$0.00	\$0.00	\$145.61
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Fund Type Total		(\$712,086.03)	\$0.00	\$717,803.72	\$717,803.72	\$5,717.69
<u>Fin Plan:</u> RL	<u>Fund Type:</u> TF	<u>Approp:</u> 89X0243.91				
GG0800000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HA0000000		\$2,256.59	\$0.00	\$0.00	\$0.00	\$2,256.59
HD0000000		\$53,577.87	\$0.00	\$200,000.00	\$200,000.00	\$253,577.87
LM0800000		\$33,036.84	\$0.00	\$0.00	\$0.00	\$33,036.84
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Fund Type Total		\$88,871.30	\$0.00	\$200,000.00	\$200,000.00	\$288,871.30
<u>Fin Plan:</u> RL	<u>Fund Type:</u> TP	<u>Approp:</u> 89X0251.91				

## AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

<u>BNR Control</u>	<u>Budget Ref</u>	<u>Prior Year Uncosted</u>	<u>Amount This Modification</u>	<u>Previous Modifications Signed This FY</u>	<u>Total FY Mods</u>	<u>Total BA Avail</u>
820101000		\$0.00	\$0.00	\$436.56	\$436.56	\$436.56
820102000		\$0.00	\$528,819.68	(\$1,010,000.00)	(\$481,180.32)	(\$481,180.32)
820200000		\$0.00	\$214,122.59	(\$2,865,242.39)	(\$2,651,119.80)	(\$2,651,119.80)
EY1200000		\$8,811,217.95	\$3,800,601.30	\$131,889,288.14	\$135,689,889.44	\$144,501,107.39
EY3500000		\$102,221.49	(\$6,528.74)	(\$26,734.47)	(\$33,263.21)	\$68,958.28
EY4000000		\$11,454.89	\$0.00	(\$11,454.89)	(\$11,454.89)	\$0.00
Fund Type Total		\$8,924,894.33	\$4,537,014.83	\$127,976,292.95	\$132,513,307.78	\$141,438,202.11

<u>Fin Plan:</u>	<u>RL</u>	<u>Fund Type:</u>	<u>TQ</u>	<u>Approp:</u>	<u>89X0249.91</u>
EW0900000				\$825.84	\$0.00
EW1000000				\$51,840.13	\$0.00
Fund Type Total				\$52,665.97	\$0.00

<u>Fin Plan:</u>	<u>RL</u>	<u>Fund Type:</u>	<u>YZ</u>	<u>Approp:</u>	<u>89X0240.91</u>
YN0000000				\$0.00	(\$9,572.41)
Fund Type Total				\$0.00	(\$9,572.41)

Total Fin Plan:	RL	\$8,457,206.67	\$4,605,607.47	\$128,958,068.05	\$133,563,675.52	\$142,020,882.19
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Grand Total		\$8,457,206.67	\$4,605,607.47	\$128,958,068.05	\$133,563,675.52	\$142,020,882.19
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DOE RL

FINAL

Contract No.: RL12367      Modification No.: A223

Distribution of Obligation Report  
FY: 2004

Listed below is a detailed distribution of funds available for obligation to your contract. Costs are to be reported to DOE Financial Management Division at the level of detail identified.

Due to Congressional, Office of Management and Budget, and/or Department actions/restrictions, total fiscal year funding may not be available for obligation. Following is a distribution of funds available for obligation to your contract.

It should be pointed out, that all funds available for obligation to your contract MAY NOT have been obligated (contract modification unsigned). At no time are costs plus commitments to exceed the total funds OBLIGATED (Signed) at the BNR control point or a budget reference control level.

Contract No.: RL12367      Modification No.: A223

Distribution of Obligations Report  
FY: 2004

Fin Plan      RL      Fund Type      2Y      Appropriation      89X0224.92

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	600303000			0599		AGRREF#590486	0000	.00	.00	24,000.00	24,000.00	24,000.00
Total Control Budget Ref:								.00	.00	24,000.00	24,000.00	24,000.00
Total BNR:	600306000	600303000		0599		AGRAWEML	0000	.00	.00	24,000.00	24,000.00	24,000.00
	600306000			0599		AGRN05013	0000	.00	495.15	16,504.85	17,000.00	17,000.00
Giving back the 3% accidentally took in Aug. For Sebastain Tindell training in State of North Carolina								.00	495.15	30,070.87	30,566.02	30,566.02
Total Control Budget Ref:								.00	495.15	30,070.87	30,566.02	30,566.02
Total BNR:	600306000							.00	495.15	30,070.87	30,566.02	30,566.02
Total BNR Control:	600000000							.00	495.15	54,070.87	54,566.02	54,566.02
Total Fund Type:	2Y							.00	495.15	54,070.87	54,566.02	54,566.02

Contract No.: RL12367 Modification No.: A223

Distribution of Obligations Report  
FY: 2004

Fin Plan	RL	Fund Type	3T	Appropriation		89X0240.93						
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	400403209			0303		AGRMIPR2EDOEX3027	0000	1,543.40	.00	.00	1,543.40	1,543.40
	400403209			0381		AGRW44XGQ20424349	0000	32.13	.00	.00	32.13	32.13
	400403209			0381		AGRW44XGQ20888036	0000	2,912.62	.00	.00	2,912.62	2,912.62
Total Control Budget Ref:								4,488.15	.00	.00	4,488.15	4,488.15
Total BNR:		400403209						4,488.15	.00	.00	4,488.15	4,488.15
	400403309			0304		AGRN0760A03MPEV033	0000	5,582.52	.00	.00	5,582.52	5,582.52
Total Control Budget Ref:								5,582.52	.00	.00	5,582.52	5,582.52
Total BNR:		400403309						5,582.52	.00	.00	5,582.52	5,582.52
Total BNR Control:		400000000						10,070.67	.00	.00	10,070.67	10,070.67
Total Fund Type:		3T						10,070.67	.00	.00	10,070.67	10,070.67

Distribution of Obligations Report  
FY: 2004

Fin Plan	RL	Fund Type	3Y	Appropriation	89X0224.93							
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
		400408000		0325		AGR00SEA02/015	0000	401.73	.00	.00	401.73	401.73
		400408000		0325		AGR2P-2069-NAET	0000	394.80	.00	.00	394.80	394.80
		400408000		0325		AGRDK2030	0000	5,111.70	.00	.00	5,111.70	5,111.70
		400408000		0325		AGRDW8993905401-0	0000	82,867.18	77,669.90	.00	160,537.08	160,537.08
<i>Funding for training provided by Sebastian Tindell for EPA</i>												
		400408000		0325		AGRDW89955444-01-0	0000	376.80	.00	.00	376.80	376.80
Total Control Budget Ref:								89,152.21	77,669.90	.00	166,822.11	166,822.11
Total BNR:		400408000						89,152.21	77,669.90	.00	166,822.11	166,822.11
	400480000			0386		AGR00003378-00004	0000	3,638.22	.00	.00	3,638.22	3,638.22
Total Control Budget Ref:								3,638.22	.00	.00	3,638.22	3,638.22
Total BNR:		400480000						3,638.22	.00	.00	3,638.22	3,638.22
Total BNR Control:		400000000						92,790.43	77,669.90	.00	170,460.33	170,460.33
Total Fund Type:		3Y						92,790.43	77,669.90	.00	170,460.33	170,460.33

Distribution of Obligations Report  
FY: 2004

Fin Plan	RL	Fund Type	TE	Appropriation		89X0242.91						
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
		820101000		ID90		FLUM2ID314	0000	5,909.15	.00	-5,909.15	.00	.00
		820101000	TSKM2ID314	ID90			0000	.00	.00	5,572.08	5,572.08	5,572.08
Total Control Budget Ref:								5,909.15	.00	-337.07	5,572.08	5,572.08
Total BNR:		820101000						5,909.15	.00	-337.07	5,572.08	5,572.08
Total BNR Control:		820101000						5,909.15	.00	-337.07	5,572.08	5,572.08
		820202000		RL9F			0000	-3,844.48	.00	3,844.48	.00	.00
		820202000		RL9F			BASE	-53,402.15	.00	53,402.15	.00	.00
		820202000		RL9F			FDH1	-589,109.34	.00	589,109.34	.00	.00
		820202000		RL9H			HEH1	-66,765.34	.00	66,765.34	.00	.00
		820202000		RL9L			0000	3,844.48	.00	-3,844.48	.00	.00
		820202000		RL9L			LMH1	-8,863.96	.00	8,863.96	.00	.00
Total Control Budget Ref:								-718,140.79	.00	718,140.79	.00	.00
Total BNR:		820202000						-718,140.79	.00	718,140.79	.00	.00
Total BNR Control:		820200000						-718,140.79	.00	718,140.79	.00	.00
		EW09MM090	ADSRL7770				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW09MM090						.00	.00	.00	.00	.00
Total BNR Control:		EW0900000						.00	.00	.00	.00	.00
		EW1001203	ADSRL1000PD				RPR2	.00	.00	.00	.00	.00
		EW1001203	ADSRL1000PD				RPR3	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00

Distribution of Obligations Report  
FY: 2004

Fin Plan	RL	Fund Type	TE	Appropriation	89X0242.91										
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation			
Total BNR:		EW1001203						.00	.00	.00	.00	.00			
Total BNR Control:		EW1000000						.00	.00	.00	.00	.00			
	EY1242411		ADSRL0041				0000	.00	.00	.00	.00	.00			
Total Control Budget Ref:								.00	.00	.00	.00	.00			
Total BNR:		EY1242411						.00	.00	.00	.00	.00			
Total BNR Control:		EY1200000						.00	.00	.00	.00	.00			
	EY3542130		ADSRL0013				RMID	.00	.00	.00	.00	.00			
Total Control Budget Ref:								.00	.00	.00	.00	.00			
Total BNR:		EY3542130						.00	.00	.00	.00	.00			
	EY3542301		ADSRL0030				0000	.00	.00	.00	.00	.00			
Total Control Budget Ref:								.00	.00	.00	.00	.00			
Total BNR:		EY3542301						.00	.00	.00	.00	.00			
	EY3542401		ADSRL0040				0000	.00	.00	.00	.00	.00			
Total Control Budget Ref:								.00	.00	.00	.00	.00			
Total BNR:		EY3542401						.00	.00	.00	.00	.00			
Total BNR Control:		EY3500000						.00	.00	.00	.00	.00			
	EY4049110		ADSRL06PS01				0000	.00	.00	.00	.00	.00			
Total Control Budget Ref:								.00	.00	.00	.00	.00			
Total BNR:		EY4049110						.00	.00	.00	.00	.00			
Total BNR Control:		EY4000000						.00	.00	.00	.00	.00			
	YN0100000						S118	145.61	.00	.00	145.61	145.61			
Total Control Budget Ref:								145.61	.00	.00	145.61	145.61			
Total BNR:		YN0100000						145.61	.00	.00	145.61	145.61			
Total BNR Control:		YN0000000						145.61	.00	.00	145.61	145.61			
Total Fund Type:		TE						-712,086.03	.00	717,803.72	5,717.69	5,717.69			

Contract No.: RL12367      Modification No.: A223

Distribution of Obligations Report  
FY: 2004

Fin Plan      RL      Fund Type      TE      Appropriation      89X0242.91

Control Bud Reference	<u>BNR</u>	Detail Bud Ref	<u>Program Task</u>	<u>OPI</u>	Local Project	Activity Order	<u>RL Task</u>	Prior Year <u>Uncosted</u>	This <u>Change</u>	Total FY BA <u>Signed</u>	Total Funds Available <u>Signed</u>	Total Funds Available For Obligation
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Distribution of Obligations Report  
FY: 2004

Fin Plan	RL	Fund Type	TF	Appropriation		89X0243.91						
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	HA1001000						0000	2,256.59	.00	.00	2,256.59	2,256.59
Total Control Budget Ref:								2,256.59	.00	.00	2,256.59	2,256.59
Total BNR:		HA1001000						2,256.59	.00	.00	2,256.59	2,256.59
Total BNR Control:		HA0000000						2,256.59	.00	.00	2,256.59	2,256.59
	HD1003000						0000	53,577.87	.00	200,000.00	253,577.87	253,577.87
Total Control Budget Ref:								53,577.87	.00	200,000.00	253,577.87	253,577.87
Total BNR:		HD1003000						53,577.87	.00	200,000.00	253,577.87	253,577.87
Total BNR Control:		HD0000000						53,577.87	.00	200,000.00	253,577.87	253,577.87
	LM0803000						0000	33,036.84	.00	.00	33,036.84	33,036.84
Total Control Budget Ref:								33,036.84	.00	.00	33,036.84	33,036.84
Total BNR:		LM0803000						33,036.84	.00	.00	33,036.84	33,036.84
Total BNR Control:		LM0800000						33,036.84	.00	.00	33,036.84	33,036.84
Total Fund Type:		TF						88,871.30	.00	200,000.00	288,871.30	288,871.30

Contract No.: RL12367 Modification No.: A223

Distribution of Obligations Report  
FY: 2004

Fin Plan RL Fund Type TP Appropriation 89X0251.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820101000		TSKM5Z0427	SR90			0000	.00	.00	436.56	436.56	436.56
Total Control Budget Ref:								.00	.00	436.56	436.56	436.56
Total BNR:		820101000						.00	.00	436.56	436.56	436.56
Total BNR Control:		820101000						.00	.00	436.56	436.56	436.56
	820102000		TSKM0ORB00001	OR90			0000	.00	528,819.68	-1,010,000.00	-481,180.32	-481,180.32
CLOSEOUT OF IWO WITH PNSO - BHI to do cash work from now on.								.00	528,819.68	-1,010,000.00	-481,180.32	-481,180.32
Total Control Budget Ref:								.00	528,819.68	-1,010,000.00	-481,180.32	-481,180.32
Total BNR:		820102000						.00	528,819.68	-1,010,000.00	-481,180.32	-481,180.32
Total BNR Control:		820102000						.00	528,819.68	-1,010,000.00	-481,180.32	-481,180.32
	820202000			RL9H			HEH1	.00	70,331.08	-430,020.91	-359,689.83	-359,689.83
Closing out 8202 balances.								.00	122,926.36	-624,000.00	-501,073.64	-501,073.64
	820202000			RL9F			BASE	.00				
8202 closeout								.00	-66,084.23	-1,585,000.00	-1,651,084.23	-1,651,084.23
	820202000			RL9F			FDH1	.00				
8202 closeout								.00	-301.76	-12,519.48	-12,821.24	-12,821.24
closing out 8202								.00	3,861.70	-55,000.00	-51,138.30	-51,138.30
	820202000			RL90			0000	.00				
clearing out 8202								.00	83,389.44	-158,702.00	-75,312.56	-75,312.56
	820202000			RL9A			AMH1	.00				
closing out 8202								.00	214,122.59	-2,865,242.39	-2,651,119.80	-2,651,119.80
Total Control Budget Ref:								.00	214,122.59	-2,865,242.39	-2,651,119.80	-2,651,119.80
Total BNR:		820202000						.00	214,122.59	-2,865,242.39	-2,651,119.80	-2,651,119.80
Total BNR Control:		820200000						.00	214,122.59	-2,865,242.39	-2,651,119.80	-2,651,119.80
	EY1242411		ADSRL0041				0000	8,811,217.95	3,800,601.30	131,889,288.14	144,501,107.39	144,501,107.39
(\$13K) for Laundry, (\$95K) for Advance Med, (\$20.3K) for HEHF to replace 8202 Xfer \$'s. \$3,929K allocated for 300 Area D&D.								8,811,217.95	3,800,601.30	131,889,288.14	144,501,107.39	144,501,107.39
Total Control Budget Ref:								8,811,217.95	3,800,601.30	131,889,288.14	144,501,107.39	144,501,107.39
Total BNR:		EY1242411						8,811,217.95	3,800,601.30	131,889,288.14	144,501,107.39	144,501,107.39
Total BNR Control:		EY1200000						8,811,217.95	3,800,601.30	131,889,288.14	144,501,107.39	144,501,107.39
	EY3542130		ADSRL0013				RMID	13,599.73	.00	-12,446.40	1,153.33	1,153.33

Contract No.: RL12367      Modification No.: A223

Distribution of Obligations Report  
FY: 2004

Fin Plan	RL	Fund Type	TP	Appropriation		89X0251.91								
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation		
Total Control Budget Ref:								13,599.73	.00	-12,446.40	1,153.33	1,153.33		
Total BNR:		EY3542130						13,599.73	.00	-12,446.40	1,153.33	1,153.33		
	EY3542301		ADSRL0030				0000	12,325.12	.90	-12,325.12	.90	.90		
Allocation to cover final costs.														
Total Control Budget Ref:								12,325.12	.90	-12,325.12	.90	.90		
Total BNR:		EY3542301						12,325.12	.90	-12,325.12	.90	.90		
	EY3542401		ADSRL0040				RMBD	.00	-6,529.64	10,000.00	3,470.36	3,470.36		
Deob and close.														
	EY3542401		ADSRL0040				0000	76,296.64	.00	-11,962.95	64,333.69	64,333.69		
Total Control Budget Ref:								76,296.64	-6,529.64	-1,962.95	67,804.05	67,804.05		
Total BNR:		EY3542401						76,296.64	-6,529.64	-1,962.95	67,804.05	67,804.05		
Total BNR Control:		EY3500000						102,221.49	-6,528.74	-26,734.47	68,958.28	68,958.28		
	EY4049110		ADSRL06PS01				0000	11,454.89	.00	-11,454.89	.00	.00		
Total Control Budget Ref:								11,454.89	.00	-11,454.89	.00	.00		
Total BNR:		EY4049110						11,454.89	.00	-11,454.89	.00	.00		
Total BNR Control:		EY4000000						11,454.89	.00	-11,454.89	.00	.00		
Total Fund Type:		TP						8,924,894.33	4,537,014.83	127,976,292.95	141,438,202.11	141,438,202.11		

Distribution of Obligations Report  
FY: 2004

Fin Plan	RL	Fund Type	TQ	Appropriation		89X0249.91							
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation	
	EW09MM090		ADSRL7770				0000	825.84	.00	.00	825.84	825.84	
Total Control Budget Ref:								825.84	.00	.00	825.84	825.84	
Total BNR:		EW09MM090						825.84	.00	.00	825.84	825.84	
Total BNR Control:		EW0900000						825.84	.00	.00	825.84	825.84	
	EW1001203		ADSRL1000PD				RPR3	2,572.50	.00	.00	2,572.50	2,572.50	
	EW1001203		ADSRL1000PD				RPR2	49,267.63	.00	.00	49,267.63	49,267.63	
Total Control Budget Ref:								51,840.13	.00	.00	51,840.13	51,840.13	
Total BNR:		EW1001203						51,840.13	.00	.00	51,840.13	51,840.13	
Total BNR Control:		EW1000000						51,840.13	.00	.00	51,840.13	51,840.13	
Total Fund Type:		TQ						52,665.97	.00	.00	52,665.97	52,665.97	

Contract No.: RL12367      Modification No.: A223

Distribution of Obligations Report  
FY: 2004

Fin Plan      RL      Fund Type      YZ      Appropriation      89X0240.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
		YN1901000	TSKM2ID314	ID90			0000	.00	.00	337.07	337.07	337.07
		YN1901000	TSKM5Z0427	SR90			0000	.00	-9,572.41	9,563.44	-8.97	-8.97
<i>IEWO# MSZ0427, AMD 1, SR90, GEORGETOWN</i>												
Total Control Budget Ref:								.00	-9,572.41	9,900.51	328.10	328.10
Total BNR:								.00	-9,572.41	9,900.51	328.10	328.10
Total BNR Control:								.00	-9,572.41	9,900.51	328.10	328.10
Total Fund Type:								.00	-9,572.41	9,900.51	328.10	328.10
Total Fin Plan:								8,457,206.67	4,605,607.47	128,958,068.05	142,020,882.19	142,020,882.19
Grand Total:								\$8,457,206.67	\$4,605,607.47	\$128,958,068.05	\$142,020,882.19	\$142,020,882.19